

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (412M420001) Woodward Resource Center
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 14,053,011	\$ 12,077,034	\$ 12,077,034	\$ 11,386,679
Legislative Reductions	-57,659	0	0	0
	<u>13,995,352</u>	<u>12,077,034</u>	<u>12,077,034</u>	<u>11,386,679</u>
Other Resources				
Balance Brought Forward (Approps)	692,881	621,168	500,000	0
Receipts				
Federal Support	0	0	0	690,355
Reimbursement from Other Agencies	8,653	0	0	0
Gov Fund Type Transfers - Other Age	164,333	208,567	208,567	208,567
Refunds & Reimbursements	43,056,335	43,874,301	43,874,301	43,874,301
Other	1,563,800	1,428,398	1,428,398	1,428,398
	<u>44,793,121</u>	<u>45,511,266</u>	<u>45,511,266</u>	<u>46,201,621</u>
Total Resources	<u>\$ 59,481,354</u>	<u>\$ 58,209,468</u>	<u>\$ 58,088,300</u>	<u>\$ 57,588,300</u>
 FTE	 <u>542.32</u>	 <u>545.60</u>	 <u>546.00</u>	 <u>546.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 46,742,122	\$ 45,798,671	\$ 45,798,671	\$ 45,298,671
Personal Travel In State	48,855	48,378	48,378	48,378
State Vehicle Operation	155,238	258,297	258,297	258,297
Depreciation	405,807	23,530	23,530	23,530
Personal Travel Out of State	1,301	11,000	11,000	11,000
Office Supplies	126,854	150,612	150,612	150,612
Facility Maintenance Supplies	469,739	440,316	440,316	440,316
Equipment Maintenance Supplies	20,414	29,478	29,478	29,478

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Disposition of Resources (cont.)				
Professional & Scientific Supplies	23,350	37,031	37,031	37,031
Highway Maintenance Supplies	177	0	0	0
Housing & Subsistence Supplies	357,219	402,786	402,786	402,786
Ag.,Conservation & Horticulture Supp	1,761	6,250	6,250	6,250
Other Supplies	241,497	348,641	348,641	348,641
Printing & Binding	160	5,000	5,000	5,000
Drugs & Biologicals	1,326,285	1,414,732	1,414,732	1,414,732
Food	983,652	1,154,151	1,154,151	1,154,151
Uniforms & Related Items	2,653	10,007	10,007	10,007
Postage	8,000	6,137	6,137	6,137
Communications	119,000	120,400	120,400	120,400
Rentals	15,596	16,255	16,255	16,255
Utilities	978,200	1,259,362	1,259,362	1,259,362
Professional & Scientific Services	112,862	116,683	116,683	116,683
Outside Services	349,901	426,418	426,418	426,418
Intra-State Transfers	2,922,677	2,930,636	2,930,636	2,930,636
Advertising & Publicity	7,488	3,000	3,000	3,000
Outside Repairs/Service	860,488	565,540	565,540	565,540
Reimbursement to Other Agencies	1,246,665	1,468,825	1,468,825	1,468,825
ITS Reimbursements	145,220	147,678	147,678	147,678
IT Outside Services	11,104	8,000	8,000	8,000
Gov Fund Type Transfers - Auditor of	117,671	77,401	77,401	77,401
Gov Fund Type Transfers - Other Age	89,791	181,614	60,446	60,446
Equipment	56,320	48,843	48,843	48,843
Office Equipment	13,174	24,993	24,993	24,993
Equipment - Non-Inventory	81,169	109,046	109,046	109,046

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Disposition of Resources (cont.)				
IT Equipment	543,677	546,754	546,754	546,754
Claims	1,263	9,018	9,018	9,018
Other Expense & Obligations	757	658	658	658
Licenses	0	3,327	3,327	3,327
Appropriation Transfer Out Authorized	272,079	0	0	0
Balance Carry Forward (Approps)	621,168	0	0	0
Total Disposition of Resources	<u>\$ 59,481,354</u>	<u>\$ 58,209,468</u>	<u>\$ 58,088,300</u>	<u>\$ 57,588,300</u>